



Campaign Finance Report

COTERA FOR SENATE COMMITTEE
Committee #: 200893659

Treasurer: HULET, MARK
10933 W Bermuda Dr, Avondale, AZ 85392
Phone: (623) 249-8277
Email: cotera08@cox.net
Candidate Name: COTERA, ANGELA
Office Sought: State Senator - District No. 12

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 7, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,925.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$4,922.02
Cash Balance at End of Reporting Period:	\$3.66

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$105.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,866.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,922.02	\$0.00	\$4,922.02	\$16,707.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$105.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,922.02	\$0.00	\$4,922.02	\$16,862.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,922.02			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Print Center	08/25/2008	\$4,937.25	\$5,619.00
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Mailings			
SubVendor:	ONE STOP MAIL			
Address:	3 S 57th Dr, , Phoenix, AZ 85043			
Amount:	\$2,450.00			
Memo:	mailing & postage			
Name:	OFFICE MAX	09/02/2008	\$(15.23)	\$175.25
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	0.23 to petty cash			
Original Date:	08/21/2008			
Original Amount:	(\$64.69)			
Total of Operating Expenses			\$4,937.25	
Total of Refunds, Rebates, and Credits Received			(\$15.23)	
Net Total of Operating Expenses			\$4,922.02	

